

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
D & M TRADING (BROMSGROVE) LIMITED

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for the Year Ended 31 July 2016

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D & M TRADING (BROMSGROVE) LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2016

DIRECTORS:

Dalbar Singh
Ninder Kaur

SECRETARY:

Dalbar Singh

REGISTERED OFFICE:

139-141 Golden Cross Lane
Catshill
Bromsgrove
Worcestershire
B61 0JZ

REGISTERED NUMBER:

04665621 (England and Wales)

ACCOUNTANTS:

Brindleys Limited
2 Whecleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

ABBREVIATED BALANCE SHEET
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		69,135		79,012
Tangible assets	3		<u>6,097</u>		<u>7,173</u>
			75,232		86,185
CURRENT ASSETS					
Stocks		3,500		4,780	
Debtors		2,910		2,324	
Cash at bank and in hand		<u>7,572</u>		<u>3,670</u>	
		13,982		10,774	
CREDITORS					
Amounts falling due within one year		<u>77,723</u>		<u>85,768</u>	
NET CURRENT LIABILITIES			<u>(63,741)</u>		<u>(74,994)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,491</u>		<u>11,191</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>11,391</u>		<u>11,091</u>
SHAREHOLDERS' FUNDS			<u>11,491</u>		<u>11,191</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 September 2016 and were signed on its behalf by:

Dalbar Singh - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Plant and machinery	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>197,533</u>
AMORTISATION	
At 1 August 2015	118,521
Amortisation for year	<u>9,877</u>
At 31 July 2016	<u>128,398</u>
NET BOOK VALUE	
At 31 July 2016	<u><u>69,135</u></u>
At 31 July 2015	<u><u>79,012</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	
and 31 July 2016	<u>30,359</u>
DEPRECIATION	
At 1 August 2015	23,186
Charge for year	<u>1,076</u>
At 31 July 2016	<u>24,262</u>
NET BOOK VALUE	
At 31 July 2016	<u>6,097</u>
At 31 July 2015	<u>7,173</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.